



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Sadorus-Colfax Multi Township
Tax Assessment District**

Unit Code: **010/070/24** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,932**

Equalized Assessed Valuation: **\$27,236,416**

Population: **1,400**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$8,532**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$23,952	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$17	\$12,504	\$6
Revenue Collected During FY 04:	\$15,057	\$78,484	\$12,989
Expenditures During FY 04:	\$13,058	\$75,630	\$12,533
Per Capita Revenue:	\$11	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$1,999	\$2,854	\$
Ratio of Fund Balance to Expenditures:	198.74%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$25,951	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$19	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$40,952	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Salem Airport Authority

Unit Code: 058/010/03

County: MARION

Fiscal Year End:

5/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$95,670

Equalized Assessed Valuation:

\$73,397,671

Population:

9,984

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$121,144	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$107,203	\$78,484	\$12,989
Expenditures During FY 04:	\$91,565	\$75,630	\$12,533
Per Capita Revenue:	\$11	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$15,638	\$2,854	\$
Ratio of Fund Balance to Expenditures:	149.38%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$136,782	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$136,782	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$136,500	\$4,629,363	\$
Per Capita Debt:	\$14	\$2,809	\$
General Obligation Debt over EAV:	0.19%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Salem-Fairhaven #2 Multi
Township Tax Assessment District

Unit Code: 008/015/24 County: CARROLL

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$10,500

Equalized Assessed Valuation: \$

Population: 1,275

Employees:

Full Time: 5

Part Time:

Salaries Paid: \$2,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,134	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$11	\$12,504	\$6
Revenue Collected During FY 04:	\$4,046	\$78,484	\$12,989
Expenditures During FY 04:	\$2,268	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$1,778	\$2,854	\$
Ratio of Fund Balance to Expenditures:	701.59%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,912	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Salina-Essex Multi Township Tax Assessment District**

Unit Code: **046/020/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,380**

Equalized Assessed Valuation: **\$35,765,551**

Population: **2,160**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$11,296**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$13,761	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$13,917	\$78,484	\$12,989
Expenditures During FY 04:	\$15,278	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$1,361	\$2,854	\$
Ratio of Fund Balance to Expenditures:	81.16%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,400	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Saline Co Soil And Water Conservation District**

Unit Code: **082/010/17** County: **SALINE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$144,440**

Equalized Assessed Valuation: **\$170,907,903**

Population: **26,551**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$53,743**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$125,575	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$144,440	\$78,484	\$12,989
Expenditures During FY 04:	\$135,568	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$8,872	\$2,854	\$
Ratio of Fund Balance to Expenditures:	99.17%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$134,447	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144,440	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Saline Valley River Conservancy District**

Unit Code: **082/010/14** County: **SALINE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,312,750**

Equalized Assessed Valuation: **\$271,094,845**

Population: **25,000**

Employees:

Full Time: **15**

Part Time:

Salaries Paid: **\$534,234**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$325,768	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$13	\$12,504	\$6
Revenue Collected During FY 04:	\$270,307	\$78,484	\$12,989
Expenditures During FY 04:	\$291,977	\$75,630	\$12,533
Per Capita Revenue:	\$11	\$579	\$6
Per Capita Expenditures:	\$12	\$519	\$5
Revenues over (under) Expenditures:	-\$21,670	\$2,854	\$
Ratio of Fund Balance to Expenditures:	104.15%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$304,098	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$304,098	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$12,536,860	\$4,629,363	\$
Per Capita Debt:	\$501	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,726,655	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$269	\$4,123	\$
Revenue Collected During FY 04:	\$2,781,439	\$3,405,217	\$
Expenditures During FY 04:	\$2,653,112	\$3,400,638	\$
Per Capita Revenue:	\$111	\$5,029	\$
Per Capita Expenditures:	\$106	\$4,864	\$
Operating Income (loss):	\$128,327	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	259.10%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$6,874,165	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$275	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Salt Creek Sanitary District

Unit Code: 022/070/16

County: DUPAGE

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,912,667

Equalized Assessed Valuation:

\$470,519,028

Population:

22,517

Employees:

Full Time:

10

Part Time:

2

Salaries Paid:

\$474,959

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$823,475	\$4,629,363	\$
Per Capita Debt:	\$37	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$1,650,367	\$3,405,217	\$
Expenditures During FY 04:	\$1,936,915	\$3,400,638	\$
Per Capita Revenue:	\$73	\$5,029	\$
Per Capita Expenditures:	\$86	\$4,864	\$
Operating Income (loss):	-\$286,548	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	137.45%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$2,662,252	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$118	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sangamon Co Soil And Water Conservation District

Unit Code: 083/010/17 County: SANGAMON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$345,654

Equalized Assessed Valuation: \$2,815,923,733

Population: 191,875

Employees:

Full Time:	3
Part Time:	3
Salaries Paid:	\$86,379

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$585,993	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$369,437	\$78,484	\$12,989
Expenditures During FY 04:	\$294,405	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$75,032	\$2,854	\$
Ratio of Fund Balance to Expenditures:	141.39%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$416,266	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$126,815	\$15,446	\$
Total Unreserved Funds:	\$139,387	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sangamon Valley Public Water Service District

Unit Code: 083/010/19 County: Champaign

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$752,766

Equalized Assessed Valuation: \$

Population: 4,240

Employees:

Full Time: 5

Part Time: 1

Salaries Paid: \$176,624

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,891,189	\$4,629,363	\$
Per Capita Debt:	\$446	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,351,187	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$555	\$4,123	\$
Revenue Collected During FY 04:	\$823,134	\$3,405,217	\$
Expenditures During FY 04:	\$752,766	\$3,400,638	\$
Per Capita Revenue:	\$194	\$5,029	\$
Per Capita Expenditures:	\$178	\$4,864	\$
Operating Income (loss):	\$70,368	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	321.69%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$2,421,555	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$571	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sangamon Valley-Virginia Multi
Township Tax Assessment District

Unit Code: 009/040/24 County: CASS

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$12,805

Equalized Assessed Valuation: \$21,282,138

Population: 2,423

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$8,975

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$45,536	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$19	\$12,504	\$6
Revenue Collected During FY 04:	\$6,462	\$78,484	\$12,989
Expenditures During FY 04:	\$11,414	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	-\$4,952	\$2,854	\$
Ratio of Fund Balance to Expenditures:	355.56%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$40,584	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Santa Fe-Lake #4 Multi Township
Tax Assessment District

Unit Code: 014/010/24 County: CLINTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$13,850

Equalized Assessed Valuation: \$19,575,890

Population: 2,097

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$7,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,365	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8	\$12,504	\$6
Revenue Collected During FY 04:	\$9,463	\$78,484	\$12,989
Expenditures During FY 04:	\$9,432	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$31	\$2,854	\$
Ratio of Fund Balance to Expenditures:	184.44%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$17,396	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Schuyler Hospital District

Unit Code: 084/010/08

County: SCHUYLER

Fiscal Year End: 2/28/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$14,116,886

Equalized Assessed Valuation: \$71,169,623

Population: 7,189

Employees:

Full Time: 131

Part Time: 33

Salaries Paid: \$6,075,828

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,399,747	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$890	\$147	\$19
Revenue Collected During FY 04:	\$12,029,466	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$14,696,939	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$1,673	\$214	\$37
Per Capita Expenditures:	\$2,044	\$213	\$30
Revenues over (under) Expenditures:	-\$2,667,473	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	21.95%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$3,226,532	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$449	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,369	\$5,898,922	\$
Total Unrestricted Net Assets:	\$901,849	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$2,785,894

Averages

\$19,187,710

Medians

\$1,098,427

Per Capita Debt:

\$388

\$134

\$28

General Obligation Debt over EAV:

3.49%

0.45%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$

Averages

\$3,021,114

Medians

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$9

\$

Revenue Collected During FY 04:

\$

\$805,766

\$

Expenditures During FY 04:

\$

\$737,489

\$

Per Capita Revenue:

\$

\$3

\$

Per Capita Expenditures:

\$

\$3

\$

Operating Income (loss):

\$

\$68,277

\$

Ratio of Retained Earnings to Expenditures:

0.00%

102.26%

0.00%

Ending Retained Earnings for FY 04:

\$

\$3,165,760

\$

Per Capita Ending Retained Earnings:

\$

\$10

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Schuyler #1 Multi Township Tax Assessment District**

Unit Code: **084/010/24** County: **SCHUYLER**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,112**

Equalized Assessed Valuation: **\$18,328,453**

Population: **1,300**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,984	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$9,711	\$78,484	\$12,989
Expenditures During FY 04:	\$9,072	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	\$639	\$2,854	\$
Ratio of Fund Balance to Expenditures:	172.21%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,623	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Schuyler #2 Multi Township Tax Assessment District**

Unit Code: **084/020/24** County: **SCHUYLER**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$5,659**

Equalized Assessed Valuation: **\$17,424,664**

Population: **1,662**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,328	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$6,607	\$78,484	\$12,989
Expenditures During FY 04:	\$5,389	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$1,218	\$2,854	\$
Ratio of Fund Balance to Expenditures:	140.03%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$7,546	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Schuyler Co Soil And Water
Conservation District

Unit Code: 084/010/17 County: SCHUYLER

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$98,759

Equalized Assessed Valuation: \$71,087,670

Population: 7,189

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$71,533

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$669,599	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$93	\$12,504	\$6
Revenue Collected During FY 04:	\$196,738	\$78,484	\$12,989
Expenditures During FY 04:	\$213,863	\$75,630	\$12,533
Per Capita Revenue:	\$27	\$579	\$6
Per Capita Expenditures:	\$30	\$519	\$5
Revenues over (under) Expenditures:	-\$17,125	\$2,854	\$
Ratio of Fund Balance to Expenditures:	305.09%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$652,474	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$91	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$18,427	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Scott #1 Road District

Unit Code: 085/010/15

County: SCOTT

Fiscal Year End:

3/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$79,079

Equalized Assessed Valuation:

\$3,843,682

Population:

340

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$21,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$39,380	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$116	\$12,504	\$6
Revenue Collected During FY 04:	\$83,623	\$78,484	\$12,989
Expenditures During FY 04:	\$59,638	\$75,630	\$12,533
Per Capita Revenue:	\$246	\$579	\$6
Per Capita Expenditures:	\$175	\$519	\$5
Revenues over (under) Expenditures:	\$23,985	\$2,854	\$
Ratio of Fund Balance to Expenditures:	106.25%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$63,365	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$186	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$102,795	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Scott #2 Road District

Unit Code: 085/020/15

County: SCOTT

Fiscal Year End:

3/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$53,226

Equalized Assessed Valuation:

\$3,648,866

Population:

370

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$21,999

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$31,433	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$85	\$12,504	\$6
Revenue Collected During FY 04:	\$38,734	\$78,484	\$12,989
Expenditures During FY 04:	\$45,103	\$75,630	\$12,533
Per Capita Revenue:	\$105	\$579	\$6
Per Capita Expenditures:	\$122	\$519	\$5
Revenues over (under) Expenditures:	-\$6,369	\$2,854	\$
Ratio of Fund Balance to Expenditures:	55.57%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$25,064	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$68	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$42,167	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Scott #3 Road District**

Unit Code: **085/030/15**

County: **SCOTT**

Fiscal Year End:

3/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$84,950

Equalized Assessed Valuation:

\$2,654,385

Population:

285

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$10,971

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$84,440	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$296	\$12,504	\$6
Revenue Collected During FY 04:	\$32,282	\$78,484	\$12,989
Expenditures During FY 04:	\$52,568	\$75,630	\$12,533
Per Capita Revenue:	\$113	\$579	\$6
Per Capita Expenditures:	\$184	\$519	\$5
Revenues over (under) Expenditures:	-\$20,286	\$2,854	\$
Ratio of Fund Balance to Expenditures:	122.04%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$64,154	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$225	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$80,958	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Scott #4 Road District

Unit Code: 085/040/15

County: SCOTT

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$148,900

Equalized Assessed Valuation: \$6,272,730

Population: 425

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$20,385

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$151,043	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$355	\$12,504	\$6
Revenue Collected During FY 04:	\$66,733	\$78,484	\$12,989
Expenditures During FY 04:	\$60,264	\$75,630	\$12,533
Per Capita Revenue:	\$157	\$579	\$6
Per Capita Expenditures:	\$142	\$519	\$5
Revenues over (under) Expenditures:	\$6,469	\$2,854	\$
Ratio of Fund Balance to Expenditures:	261.37%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$157,512	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$371	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$203,039	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$32,386	\$4,629,363	\$
Per Capita Debt:	\$76	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Scott #5 Road District**

Unit Code: **085/050/15**

County: **SCOTT**

Fiscal Year End:

3/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$92,288

Equalized Assessed Valuation:

\$4,804,935

Population:

350

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$24,464

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$76,060	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$217	\$12,504	\$6
Revenue Collected During FY 04:	\$50,195	\$78,484	\$12,989
Expenditures During FY 04:	\$53,234	\$75,630	\$12,533
Per Capita Revenue:	\$143	\$579	\$6
Per Capita Expenditures:	\$152	\$519	\$5
Revenues over (under) Expenditures:	-\$3,039	\$2,854	\$
Ratio of Fund Balance to Expenditures:	137.17%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$73,021	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$209	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$105,392	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Scott #6 Road District**

Unit Code: **085/060/15**

County: **SCOTT**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$72,804**

Equalized Assessed Valuation: **\$3,951,007**

Population: **220**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$12,835**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$46,802	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$213	\$12,504	\$6
Revenue Collected During FY 04:	\$44,766	\$78,484	\$12,989
Expenditures During FY 04:	\$28,216	\$75,630	\$12,533
Per Capita Revenue:	\$203	\$579	\$6
Per Capita Expenditures:	\$128	\$519	\$5
Revenues over (under) Expenditures:	\$16,550	\$2,854	\$
Ratio of Fund Balance to Expenditures:	224.53%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$63,352	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$288	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$105,755	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Scott #7 Road District**

Unit Code: **085/070/15**

County: **SCOTT**

Fiscal Year End:

3/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$93,600

Equalized Assessed Valuation:

\$7,867,362

Population:

370

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$26,995

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$95,551	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$258	\$12,504	\$6
Revenue Collected During FY 04:	\$51,945	\$78,484	\$12,989
Expenditures During FY 04:	\$62,341	\$75,630	\$12,533
Per Capita Revenue:	\$140	\$579	\$6
Per Capita Expenditures:	\$168	\$519	\$5
Revenues over (under) Expenditures:	-\$10,396	\$2,854	\$
Ratio of Fund Balance to Expenditures:	136.60%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$85,155	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$230	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$127,081	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Scott Co Soil And Water Conservation District**

Unit Code: **085/010/17** County: **SCOTT**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$189,138**

Equalized Assessed Valuation: **\$55,563,783**

Population: **5,537**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$58,111**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$24,618	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$191,443	\$78,484	\$12,989
Expenditures During FY 04:	\$188,104	\$75,630	\$12,533
Per Capita Revenue:	\$35	\$579	\$6
Per Capita Expenditures:	\$34	\$519	\$5
Revenues over (under) Expenditures:	\$3,339	\$2,854	\$
Ratio of Fund Balance to Expenditures:	14.86%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$27,957	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,496	\$15,446	\$
Total Unreserved Funds:	\$14,461	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Scott-White Rock Multi Township
Tax Assessment District**

Unit Code: **071/070/24** County: **OGLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,955**

Equalized Assessed Valuation: **\$40,446,354**

Population: **2,380**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$8,439**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$37,551	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$16	\$12,504	\$6
Revenue Collected During FY 04:	\$19,085	\$78,484	\$12,989
Expenditures During FY 04:	\$10,943	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$8,142	\$2,854	\$
Ratio of Fund Balance to Expenditures:	417.55%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$45,693	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$19	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Selby-Leepertown #10 Multi
Township Tax Assessment District**

Unit Code: **006/050/24** County: **BUREAU**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$56,545**

Equalized Assessed Valuation: **\$2,864,494**

Population: **408**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$10,679	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$26	\$12,504	\$6
Revenue Collected During FY 04:	\$5,718	\$78,484	\$12,989
Expenditures During FY 04:	\$5,546	\$75,630	\$12,533
Per Capita Revenue:	\$14	\$579	\$6
Per Capita Expenditures:	\$14	\$519	\$5
Revenues over (under) Expenditures:	\$172	\$2,854	\$
Ratio of Fund Balance to Expenditures:	195.65%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$10,851	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$27	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District**

Unit Code: **026/025/24** County: **FAYETTE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,501**

Equalized Assessed Valuation: **\$10,253,426**

Population: **1,382**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$5,240**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,727	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$13,500	\$78,484	\$12,989
Expenditures During FY 04:	\$13,402	\$75,630	\$12,533
Per Capita Revenue:	\$10	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	\$98	\$2,854	\$
Ratio of Fund Balance to Expenditures:	21.08%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$2,825	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Seward Sanitary District

Unit Code: 101/040/16

County: WINNEBAGO

Fiscal Year End: 5/31/2004

Accounting Method: Cash

Appropriation or Budget: \$29,506

Equalized Assessed Valuation: \$3,982,750

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$24,257	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$81	\$12,504	\$6
Revenue Collected During FY 04:	\$42,332	\$78,484	\$12,989
Expenditures During FY 04:	\$29,506	\$75,630	\$12,533
Per Capita Revenue:	\$141	\$579	\$6
Per Capita Expenditures:	\$98	\$519	\$5
Revenues over (under) Expenditures:	\$12,826	\$2,854	\$
Ratio of Fund Balance to Expenditures:	125.68%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$37,083	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$124	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Seymour Water Service District

Unit Code: 010/300/19

County: CHAMPAIGN

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$83,245

Equalized Assessed Valuation:

\$

Population:

500

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$2,925

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$770,806	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1,542	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$770,806	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1,542	\$12,565	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$236,000	\$4,629,363	\$
Per Capita Debt:	\$472	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$770,806	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$1,542	\$4,123	\$
Revenue Collected During FY 04:	\$65,621	\$3,405,217	\$
Expenditures During FY 04:	\$82,929	\$3,400,638	\$
Per Capita Revenue:	\$131	\$5,029	\$
Per Capita Expenditures:	\$166	\$4,864	\$
Operating Income (loss):	-\$17,308	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	908.61%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$753,498	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,507	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Shannon Cemetery District

Unit Code: 008/010/04

County: CARROLL

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$17,500

Equalized Assessed Valuation: \$15,247,688

Population: 800

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$3,858

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$24,869	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$31	\$12,504	\$6
Revenue Collected During FY 04:	\$10,298	\$78,484	\$12,989
Expenditures During FY 04:	\$7,448	\$75,630	\$12,533
Per Capita Revenue:	\$13	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$2,850	\$2,854	\$
Ratio of Fund Balance to Expenditures:	372.17%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$27,719	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$35	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,000	\$15,446	\$
Total Unreserved Funds:	\$18,167	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Shawnee Valley Water Service District**

Unit Code: **091/005/19** County: **Union**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$153,158**

Equalized Assessed Valuation: **\$**

Population: **900**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$18,319**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$160,000	\$4,629,363	\$
Per Capita Debt:	\$178	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$369,444	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$410	\$4,123	\$
Revenue Collected During FY 04:	\$162,274	\$3,405,217	\$
Expenditures During FY 04:	\$153,158	\$3,400,638	\$
Per Capita Revenue:	\$180	\$5,029	\$
Per Capita Expenditures:	\$170	\$4,864	\$
Operating Income (loss):	\$9,116	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	247.17%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$378,560	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$421	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Shawneetown Port District**

Unit Code: **030/010/25** County: **GALLATIN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$80,000**

Equalized Assessed Valuation: **\$1**

Population: **1**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$8,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$110,226	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$110,226	\$12,504	\$6
Revenue Collected During FY 04:	\$129,917	\$78,484	\$12,989
Expenditures During FY 04:	\$190,803	\$75,630	\$12,533
Per Capita Revenue:	\$129,917	\$579	\$6
Per Capita Expenditures:	\$190,803	\$519	\$5
Revenues over (under) Expenditures:	-\$60,886	\$2,854	\$
Ratio of Fund Balance to Expenditures:	25.86%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$49,340	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$49,340	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$49,339	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Shelby Co Soil And Water Conservation District**

Unit Code: **086/010/17** County: **SHELBY**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,998**

Equalized Assessed Valuation: **\$**

Population: **22,681**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$52,131**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$80,688	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$153,033	\$78,484	\$12,989
Expenditures During FY 04:	\$142,990	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$10,043	\$2,854	\$
Ratio of Fund Balance to Expenditures:	63.45%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$90,731	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$90,731	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Sheridan Sanitary District**

Unit Code: **050/010/16**

County: **LASALLE**

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$288,011

Equalized Assessed Valuation:

\$10,932,738

Population:

1,800

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$64,807

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$1	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$646,979	\$4,629,363	\$
Per Capita Debt:	\$359	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$978,490	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	-\$544	\$4,123	\$
Revenue Collected During FY 04:	\$93,322	\$3,405,217	\$
Expenditures During FY 04:	\$237,383	\$3,400,638	\$
Per Capita Revenue:	\$52	\$5,029	\$
Per Capita Expenditures:	\$132	\$4,864	\$
Operating Income (loss):	-\$144,061	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	-472.89%	101.47%	0.00%
Ending Retained Earnings for FY 04:	-\$1,122,551	\$2,873,343	\$
Per Capita Ending Retained Earnings:	-\$624	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Sheridan-Prairie Creek #7 Multi
Township Tax Assessment District**

Unit Code: **054/035/24** County: **LOGAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,515**

Equalized Assessed Valuation: **\$21,081,502**

Population: **1,088**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,209**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,325	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$13	\$12,504	\$6
Revenue Collected During FY 04:	\$4,967	\$78,484	\$12,989
Expenditures During FY 04:	\$5,558	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	-\$591	\$2,854	\$
Ratio of Fund Balance to Expenditures:	247.10%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$13,734	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$13	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$13,734	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Smallwood-Fox-Willow Hill-St.
Maries #3 Multi Township Tax**

Unit Code: **040/015/24** County: **JASPER**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,500**

Equalized Assessed Valuation: **\$26,165,110**

Population: **2,252**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$10,032**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$19,538	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$11,079	\$78,484	\$12,989
Expenditures During FY 04:	\$13,898	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$2,819	\$2,854	\$
Ratio of Fund Balance to Expenditures:	120.30%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$16,719	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: South Cook Mosquito Abatement District

Unit Code: 016/040/11 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,801,300

Equalized Assessed Valuation: \$15,606,642,043

Population: 2,500,000

Employees:

Full Time:	21
Part Time:	8
Salaries Paid:	\$852,377

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$958,794	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$	\$147	\$19
Revenue Collected During FY 04:	\$1,668,503	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$1,753,795	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$1	\$214	\$37
Per Capita Expenditures:	\$1	\$213	\$30
Revenues over (under) Expenditures:	-\$85,292	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	49.81%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$873,502	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$2,141,735	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **South Fork Sanitary District**

Unit Code: **011/005/16**

County: **CHRISTIAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$123,093**

Equalized Assessed Valuation: **\$**

Population: **349**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$935,000	\$4,629,363	\$
Per Capita Debt:	\$2,679	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$48,701	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	-\$140	\$4,123	\$
Revenue Collected During FY 04:	\$90,932	\$3,405,217	\$
Expenditures During FY 04:	\$128,068	\$3,400,638	\$
Per Capita Revenue:	\$261	\$5,029	\$
Per Capita Expenditures:	\$367	\$4,864	\$
Operating Income (loss):	-\$37,136	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	-45.10%	101.47%	0.00%
Ending Retained Earnings for FY 04:	-\$57,757	\$2,873,343	\$
Per Capita Ending Retained Earnings:	-\$165	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: South Fulton Water Service District

Unit Code: 029/010/19

County: Fulton

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$250,000

Equalized Assessed Valuation: \$

Population: 1,580

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$15,270

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-\$2	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	-\$2	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$751,000	\$4,629,363	\$
Per Capita Debt:	\$475	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,488,789	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$1,575	\$4,123	\$
Revenue Collected During FY 04:	\$157,810	\$3,405,217	\$
Expenditures During FY 04:	\$209,076	\$3,400,638	\$
Per Capita Revenue:	\$100	\$5,029	\$
Per Capita Expenditures:	\$132	\$4,864	\$
Operating Income (loss):	-\$51,266	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	1165.86%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$2,437,523	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,543	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **South Lyons Township Sanitary District**

Unit Code: **016/180/16** County: **COOK**

Fiscal Year End: **5/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$991,545**

Equalized Assessed Valuation: **\$229,053,495**

Population: **4,500**

Employees:

Full Time:	2
Part Time:	1
Salaries Paid:	\$126,456

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$68,076	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$15	\$12,504	\$6
Revenue Collected During FY 04:	\$232,253	\$78,484	\$12,989
Expenditures During FY 04:	\$295,992	\$75,630	\$12,533
Per Capita Revenue:	\$52	\$579	\$6
Per Capita Expenditures:	\$66	\$519	\$5
Revenues over (under) Expenditures:	-\$63,739	\$2,854	\$
Ratio of Fund Balance to Expenditures:	26.80%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$79,337	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$18	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$79,337	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,266,053	\$4,629,363	\$
Per Capita Debt:	\$281	\$2,809	\$
General Obligation Debt over EAV:	0.14%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,394,097	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$976	\$4,123	\$
Revenue Collected During FY 04:	\$507,634	\$3,405,217	\$
Expenditures During FY 04:	\$231,110	\$3,400,638	\$
Per Capita Revenue:	\$113	\$5,029	\$
Per Capita Expenditures:	\$51	\$4,864	\$
Operating Income (loss):	\$276,524	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	1988.50%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$4,595,621	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,021	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **South Otter-South Palmyra Multi Township Tax Assessment District**

Unit Code: **056/010/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,450**

Equalized Assessed Valuation: **\$12,511,559**

Population: **1,214**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$11,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$24,851	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$20	\$12,504	\$6
Revenue Collected During FY 04:	\$12,177	\$78,484	\$12,989
Expenditures During FY 04:	\$12,114	\$75,630	\$12,533
Per Capita Revenue:	\$10	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	\$63	\$2,854	\$
Ratio of Fund Balance to Expenditures:	205.66%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$24,914	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$21	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: South Palmyra Rural Water Service District

Unit Code: 056/020/19 **County:** Macoupin

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$421,136

Equalized Assessed Valuation: \$2,000,001

Population: 250

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$860,000	\$4,629,363	\$
Per Capita Debt:	\$3,440	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,379,141	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$5,517	\$4,123	\$
Revenue Collected During FY 04:	\$692,233	\$3,405,217	\$
Expenditures During FY 04:	\$421,136	\$3,400,638	\$
Per Capita Revenue:	\$2,769	\$5,029	\$
Per Capita Expenditures:	\$1,685	\$4,864	\$
Operating Income (loss):	\$271,097	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	391.85%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,650,238	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$6,601	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: South Palos Township Sanitary District

Unit Code: 016/190/16

County: COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,248,550

Equalized Assessed Valuation: \$44,806,787

Population: 2,000

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$67,262

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$47,377	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$24	\$12,504	\$6
Revenue Collected During FY 04:	\$83,529	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$42	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$83,529	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$44,273	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$22	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$89,835	\$9,685	\$
Total Unrestricted Net Assets:	\$86,863	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,294,672	\$4,629,363	\$
Per Capita Debt:	\$647	\$2,809	\$
General Obligation Debt over EAV:	0.30%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,063,750	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$3,032	\$4,123	\$
Revenue Collected During FY 04:	\$562,796	\$3,405,217	\$
Expenditures During FY 04:	\$598,676	\$3,400,638	\$
Per Capita Revenue:	\$281	\$5,029	\$
Per Capita Expenditures:	\$299	\$4,864	\$
Operating Income (loss):	-\$35,880	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	1021.34%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$6,114,503	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$3,057	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: South Ridgewood Sanitary District

Unit Code: 099/036/16

County: WILL

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$67,100

Equalized Assessed Valuation: \$1

Population: 576

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$3,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$122,092	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$212	\$4,123	\$
Revenue Collected During FY 04:	\$34,271	\$3,405,217	\$
Expenditures During FY 04:	\$58,350	\$3,400,638	\$
Per Capita Revenue:	\$59	\$5,029	\$
Per Capita Expenditures:	\$101	\$4,864	\$
Operating Income (loss):	-\$24,079	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	41.22%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$24,050	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$42	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: South Stickney Sanitary District

Unit Code: 016/200/16

County: COOK

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,451,320

Equalized Assessed Valuation:

\$423,847,158

Population:

28,900

Employees:

Full Time:

23

Part Time:

1

Salaries Paid:

\$880,824

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$82,037	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	-\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$117,514	\$78,484	\$12,989
Expenditures During FY 04:	\$143,083	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	-\$25,569	\$2,854	\$
Ratio of Fund Balance to Expenditures:	-75.21%	192.71%	87.72%
Ending Fund Balance for FY 04:	-\$107,606	\$98,053	\$18,832
Per Capita Ending Fund Balance:	-\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	-\$107,606	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,314,816	\$4,629,363	\$
Per Capita Debt:	\$45	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,803,222	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$166	\$4,123	\$
Revenue Collected During FY 04:	\$3,968,068	\$3,405,217	\$
Expenditures During FY 04:	\$3,799,675	\$3,400,638	\$
Per Capita Revenue:	\$137	\$5,029	\$
Per Capita Expenditures:	\$131	\$4,864	\$
Operating Income (loss):	\$168,393	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	130.84%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$4,971,615	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$172	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Southeast Joliet Sanitary District

Unit Code: 099/035/16

County: Will

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$427,232

Equalized Assessed Valuation:

\$

Population:

3,000

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$102,724

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$1	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$464,577	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$155	\$4,123	\$
Revenue Collected During FY 04:	\$446,077	\$3,405,217	\$
Expenditures During FY 04:	\$427,231	\$3,400,638	\$
Per Capita Revenue:	\$149	\$5,029	\$
Per Capita Expenditures:	\$142	\$4,864	\$
Operating Income (loss):	\$18,846	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	160.58%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$686,047	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$229	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Southeast Mc Lean County Water Authority

Unit Code: 064/050/41 County: MCLEAN

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: \$12,000

Equalized Assessed Valuation: \$151,200,049

Population: 6,335

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,161	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1	\$12,504	\$6
Revenue Collected During FY 04:	\$12,045	\$78,484	\$12,989
Expenditures During FY 04:	\$4,876	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$7,169	\$2,854	\$
Ratio of Fund Balance to Expenditures:	334.91%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$16,330	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Southern Illinois Airport Authority

Unit Code: 039/010/03

County: JACKSON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$760,470

Equalized Assessed Valuation: \$297,880,518

Population: 43,200

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$385,692

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$823,937	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$19	\$147	\$19
Revenue Collected During FY 04:	\$884,205	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$941,066	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$20	\$214	\$37
Per Capita Expenditures:	\$22	\$213	\$30
Revenues over (under) Expenditures:	-\$56,861	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	81.51%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$767,049	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$18	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$767,049	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,140,000	\$19,187,710	\$1,098,427
Per Capita Debt:	\$50	\$134	\$28
General Obligation Debt over EAV:	0.72%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Southlake Mosquito Abatement District

Unit Code: 049/010/11 County: LAKE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$453,000

Equalized Assessed Valuation: \$3,176,812,311

Population: 70,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$341,823	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$343,189	\$78,484	\$12,989
Expenditures During FY 04:	\$353,177	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	-\$9,988	\$2,854	\$
Ratio of Fund Balance to Expenditures:	93.96%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$331,835	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Southwest Home Equity Program

Unit Code: 016/002/26

County: Cook

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,439,600

Equalized Assessed Valuation:

\$1,673,402,188

Population:

192,000

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$98,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$10,101,573	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$53	\$147	\$19
Revenue Collected During FY 04:	\$1,321,880	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$828,545	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$7	\$214	\$37
Per Capita Expenditures:	\$4	\$213	\$30
Revenues over (under) Expenditures:	\$493,335	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	1278.74%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$10,594,908	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$55	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$10,594,908	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Southwest Regional Port District

Unit Code: 088/010/25

County: ST. CLAIR

Fiscal Year End:

3/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$64,000

Equalized Assessed Valuation:

\$200,001

Population:

15,000

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$33,645

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$455,632	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$30	\$12,504	\$6
Revenue Collected During FY 04:	\$27,696	\$78,484	\$12,989
Expenditures During FY 04:	\$63,998	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$36,302	\$2,854	\$
Ratio of Fund Balance to Expenditures:	655.22%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$419,330	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$28	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$419,330	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sparta Airport Authority

Unit Code: 079/010/03

County: RANDOLPH

Fiscal Year End:

5/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$195,000

Equalized Assessed Valuation:

\$48,871,856

Population:

5,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$99,810	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$20	\$12,504	\$6
Revenue Collected During FY 04:	\$219,455	\$78,484	\$12,989
Expenditures During FY 04:	\$167,340	\$75,630	\$12,533
Per Capita Revenue:	\$44	\$579	\$6
Per Capita Expenditures:	\$33	\$519	\$5
Revenues over (under) Expenditures:	\$52,115	\$2,854	\$
Ratio of Fund Balance to Expenditures:	90.79%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$151,925	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$30	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,060	\$15,446	\$
Total Unreserved Funds:	\$137,865	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$130,000	\$4,629,363	\$
Per Capita Debt:	\$26	\$2,809	\$
General Obligation Debt over EAV:	0.27%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Sparta Public Building Commission**

Unit Code: **079/010/33**

County: **Randolph**

Fiscal Year End:

6/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$40,000

Equalized Assessed Valuation:

\$28,759,196

Population:

4,486

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$51,385	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$11	\$12,504	\$6
Revenue Collected During FY 04:	\$909	\$78,484	\$12,989
Expenditures During FY 04:	\$2,382	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	-\$1,473	\$2,854	\$
Ratio of Fund Balance to Expenditures:	2095.38%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$49,912	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$11	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$49,912	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$235,000	\$4,629,363	\$
Per Capita Debt:	\$52	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sparta Hospital District

Unit Code: 079/020/08

County: RANDOLPH

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$27,523,392

Equalized Assessed Valuation:

\$45,593,604

Population:

12,000

Employees:

Full Time:

200

Part Time:

50

Salaries Paid:

\$8,778,735

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$1	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,009,810	\$4,629,363	\$
Per Capita Debt:	\$251	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$10,754,418	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$896	\$4,123	\$
Revenue Collected During FY 04:	\$18,818,005	\$3,405,217	\$
Expenditures During FY 04:	\$18,295,690	\$3,400,638	\$
Per Capita Revenue:	\$1,568	\$5,029	\$
Per Capita Expenditures:	\$1,525	\$4,864	\$
Operating Income (loss):	\$522,315	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	61.64%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$11,276,733	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$940	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Spoon Valley Lake Sanitary District**

Unit Code: **048/060/16**

County: **KNOX**

Fiscal Year End:

6/30/2004

Accounting Method:

Cash

Appropriation or Budget:

\$215,160

Equalized Assessed Valuation:

\$41,939,730

Population:

250

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$31,536

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$97,460	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$390	\$4,123	\$
Revenue Collected During FY 04:	\$185,635	\$3,405,217	\$
Expenditures During FY 04:	\$117,114	\$3,400,638	\$
Per Capita Revenue:	\$743	\$5,029	\$
Per Capita Expenditures:	\$468	\$4,864	\$
Operating Income (loss):	\$68,521	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	103.30%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$120,981	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$484	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Springfield Mass Transit District

Unit Code: 083/010/23

County: SANGAMON

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,109,200

Equalized Assessed Valuation:

\$1,678,672,994

Population:

126,595

Employees:

Full Time:

74

Part Time:

38

Salaries Paid:

\$3,286,372

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$15,449,263	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$122	\$4,123	\$
Revenue Collected During FY 04:	\$7,265,416	\$3,405,217	\$
Expenditures During FY 04:	\$8,338,876	\$3,400,638	\$
Per Capita Revenue:	\$57	\$5,029	\$
Per Capita Expenditures:	\$66	\$4,864	\$
Operating Income (loss):	-\$1,073,460	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	205.12%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$17,104,500	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$135	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Springfield Airport Authority

Unit Code: 083/010/03

County: SANGAMON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,327,104

Equalized Assessed Valuation: \$1,995,435,734

Population: 134,938

Employees:

Full Time: 33

Part Time: 1

Salaries Paid: \$1,787,203

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$22,350,324	\$4,629,363	\$
Per Capita Debt:	\$166	\$2,809	\$
General Obligation Debt over EAV:	0.11%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$47,613,554	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$353	\$4,123	\$
Revenue Collected During FY 04:	\$6,567,948	\$3,405,217	\$
Expenditures During FY 04:	\$8,171,066	\$3,400,638	\$
Per Capita Revenue:	\$49	\$5,029	\$
Per Capita Expenditures:	\$61	\$4,864	\$
Operating Income (loss):	-\$1,603,118	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	602.18%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$49,204,280	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$365	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Springfield Public Building Commission

Unit Code: 083/010/33 County: Sangamon

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,012,674

Equalized Assessed Valuation: \$

Population: 200,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$1	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$6,600,000	\$4,629,363	\$
Per Capita Debt:	\$33	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,963,414	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$15	\$4,123	\$
Revenue Collected During FY 04:	\$2,451,499	\$3,405,217	\$
Expenditures During FY 04:	\$3,012,673	\$3,400,638	\$
Per Capita Revenue:	\$12	\$5,029	\$
Per Capita Expenditures:	\$15	\$4,864	\$
Operating Income (loss):	-\$561,174	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	79.74%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$2,402,240	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$12	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Springfield Metro Sanitary District

Unit Code: 083/010/16

County: SANGAMON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,788,000

Equalized Assessed Valuation: \$2,102,896,235

Population: 110,000

Employees:

Full Time: 42

Part Time:

Salaries Paid: \$2,012,081

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,405,265	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$31	\$147	\$19
Revenue Collected During FY 04:	\$6,799,661	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$5,794,524	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$62	\$214	\$37
Per Capita Expenditures:	\$53	\$213	\$30
Revenues over (under) Expenditures:	\$1,005,137	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	68.35%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$3,960,402	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$36	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$3,960,402	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,351,766	\$19,187,710	\$1,098,427
Per Capita Debt:	\$30	\$134	\$28
General Obligation Debt over EAV:	0.02%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Springfield Metropolitan Exposition and Auditorium Authority**

Unit Code: **083/010/09** County: **SANGAMON**

Fiscal Year End: **7/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,065,364**

Equalized Assessed Valuation: **\$1,958,815,147**

Population: **117,000**

Employees:

Full Time: **22**

Part Time: **40**

Salaries Paid: **\$1,000,287**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,427,278	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$12	\$147	\$19
Revenue Collected During FY 04:	\$1,377,068	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$403,705	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$12	\$214	\$37
Per Capita Expenditures:	\$3	\$213	\$30
Revenues over (under) Expenditures:	\$973,363	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	359.40%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$1,450,900	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$12	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,210,851	\$5,898,922	\$
Total Unrestricted Net Assets:	\$915,435	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,715,000	\$19,187,710	\$1,098,427
Per Capita Debt:	\$40	\$134	\$28
General Obligation Debt over EAV:	0.24%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$13,093,520	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$112	\$9	\$
Revenue Collected During FY 04:	\$1,491,030	\$805,766	\$
Expenditures During FY 04:	\$2,722,227	\$737,489	\$
Per Capita Revenue:	\$13	\$3	\$
Per Capita Expenditures:	\$23	\$3	\$
Operating Income (loss):	-\$1,231,197	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	469.83%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$12,789,801	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$109	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: St. Clair Street Lighting District

Unit Code: 088/020/18

County: ST. CLAIR

Fiscal Year End:

4/30/2004

Accounting Method:

Cash

Appropriation or Budget:

\$122,400

Equalized Assessed Valuation:

\$176,071,133

Population:

19,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$649,665	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$34	\$12,504	\$6
Revenue Collected During FY 04:	\$118,920	\$78,484	\$12,989
Expenditures During FY 04:	\$102,346	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$16,574	\$2,854	\$
Ratio of Fund Balance to Expenditures:	650.97%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$666,239	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$35	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$666,239	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **St. Clair Co Soil And Water Conservation District**

Unit Code: **088/010/17** County: **ST. CLAIR**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$172,398**

Equalized Assessed Valuation: **\$**

Population: **257,904**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$57,412**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$158,913	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1	\$12,504	\$6
Revenue Collected During FY 04:	\$187,779	\$78,484	\$12,989
Expenditures During FY 04:	\$152,531	\$75,630	\$12,533
Per Capita Revenue:	\$1	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$35,248	\$2,854	\$
Ratio of Fund Balance to Expenditures:	127.29%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$194,161	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,558	\$15,446	\$
Total Unreserved Funds:	\$144,603	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: St. Louis Regional Airport Authority

Unit Code: 057/010/03

County: MADISON

Fiscal Year End: 5/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,175,000

Equalized Assessed Valuation: \$673,938,179

Population: 100,000

Employees:

Full Time: 10

Part Time: 4

Salaries Paid: \$546,436

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,564,055	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$36	\$147	\$19
Revenue Collected During FY 04:	\$2,664,243	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$2,963,329	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$27	\$214	\$37
Per Capita Expenditures:	\$30	\$213	\$30
Revenues over (under) Expenditures:	-\$299,086	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	184.30%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$5,461,507	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$55	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$5,461,507	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,037,272	\$19,187,710	\$1,098,427
Per Capita Debt:	\$40	\$134	\$28
General Obligation Debt over EAV:	0.35%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: St. Rose Sanitary District

Unit Code: 014/070/16

County: CLINTON

Fiscal Year End:

4/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$43,380

Equalized Assessed Valuation:

\$

Population:

300

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$92,000	\$4,629,363	\$
Per Capita Debt:	\$307	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$363,406	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$1,211	\$4,123	\$
Revenue Collected During FY 04:	\$43,839	\$3,405,217	\$
Expenditures During FY 04:	\$63,029	\$3,400,638	\$
Per Capita Revenue:	\$146	\$5,029	\$
Per Capita Expenditures:	\$210	\$4,864	\$
Operating Income (loss):	-\$19,190	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	546.12%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$344,216	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,147	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **St. Rose Public Water Service District**

Unit Code: **014/050/19** County: **Clinton**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$270,000**

Equalized Assessed Valuation: **\$1**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$130,000	\$4,629,363	\$
Per Capita Debt:	\$87	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$622,301	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$415	\$4,123	\$
Revenue Collected During FY 04:	\$343,414	\$3,405,217	\$
Expenditures During FY 04:	\$270,593	\$3,400,638	\$
Per Capita Revenue:	\$229	\$5,029	\$
Per Capita Expenditures:	\$180	\$4,864	\$
Operating Income (loss):	\$72,821	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	256.89%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$695,122	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$463	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **St. Rose-Wheatfield #1 Multi
Township Tax Assessment District**

Unit Code: **014/050/24** County: **CLINTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,595**

Equalized Assessed Valuation: **\$23,635,453**

Population: **1,879**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,553	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1	\$12,504	\$6
Revenue Collected During FY 04:	\$11,194	\$78,484	\$12,989
Expenditures During FY 04:	\$11,458	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$264	\$2,854	\$
Ratio of Fund Balance to Expenditures:	19.98%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$2,289	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Stark Co Soil And Water Conservation District**

Unit Code: **087/010/17** County: **STARK**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,818**

Equalized Assessed Valuation: **\$100,410,450**

Population: **6,332**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$74,445**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$76,450	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$127,996	\$78,484	\$12,989
Expenditures During FY 04:	\$151,936	\$75,630	\$12,533
Per Capita Revenue:	\$20	\$579	\$6
Per Capita Expenditures:	\$24	\$519	\$5
Revenues over (under) Expenditures:	-\$23,940	\$2,854	\$
Ratio of Fund Balance to Expenditures:	34.60%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$52,572	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$52,572	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: State Park Street Lighting District

Unit Code: 057/020/18

County: MADISON

Fiscal Year End: 9/1/2004

Accounting Method: Cash

Appropriation or Budget: \$11,275

Equalized Assessed Valuation: \$3,025,370

Population: 800

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$53,214	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$67	\$12,504	\$6
Revenue Collected During FY 04:	\$12,543	\$78,484	\$12,989
Expenditures During FY 04:	\$7,989	\$75,630	\$12,533
Per Capita Revenue:	\$16	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	\$4,554	\$2,854	\$
Ratio of Fund Balance to Expenditures:	723.09%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$57,768	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$72	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Stephenson Co Soil And Water Conservation District**

Unit Code: **089/010/17** County: **STEPHENSON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$219,203**

Equalized Assessed Valuation: **\$579,742,569**

Population: **48,151**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$100,384**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$78,879	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$280,141	\$78,484	\$12,989
Expenditures During FY 04:	\$290,109	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$9,968	\$2,854	\$
Ratio of Fund Balance to Expenditures:	30.64%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$88,900	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$47,452	\$9,685	\$
Total Unrestricted Net Assets:	\$40,712	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Stickney Public Health District

Unit Code: 016/020/13

County: COOK

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,330,600

Equalized Assessed Valuation: \$1,031,466,215

Population: 37,267

Employees:

Full Time: 38

Part Time: 21

Salaries Paid: \$1,520,270

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,093,064	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$110	\$147	\$19
Revenue Collected During FY 04:	\$2,841,652	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$2,229,145	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$76	\$214	\$37
Per Capita Expenditures:	\$60	\$213	\$30
Revenues over (under) Expenditures:	\$612,507	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	211.09%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$4,705,571	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$126	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,705,571	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Stonington-Prairieton #2 Multi
Township Tax Assessment District**

Unit Code: **011/030/24** County: **CHRISTIAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,200**

Equalized Assessed Valuation: **\$28,628,025**

Population: **1,817**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,158	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8	\$12,504	\$6
Revenue Collected During FY 04:	\$7,169	\$78,484	\$12,989
Expenditures During FY 04:	\$6,164	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$1,005	\$2,854	\$
Ratio of Fund Balance to Expenditures:	245.99%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,163	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Suburban Cook Co T.B. Sanitarium District

Unit Code: 016/010/21 County: COOK

Fiscal Year End: 5/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,605,925

Equalized Assessed Valuation: \$59,332,812,042

Population: 2,490,000

Employees:

Full Time: 45

Part Time: 21

Salaries Paid: \$2,652,481

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,468,397	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$7	\$147	\$19
Revenue Collected During FY 04:	\$4,825,277	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$5,753,665	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$2	\$214	\$37
Per Capita Expenditures:	\$2	\$213	\$30
Revenues over (under) Expenditures:	-\$928,388	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	287.47%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$16,540,009	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$7	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$325,033	\$395,547	\$
Total Unreserved Funds:	\$16,214,976	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sugar Creek Cemetery District

Unit Code: 038/020/04

County: Iroquois

Fiscal Year End:

3/31/2004

Accounting Method:

Cash

Appropriation or Budget:

\$33,465

Equalized Assessed Valuation:

\$8,019,000

Population:

343

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,982	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$52	\$12,504	\$6
Revenue Collected During FY 04:	\$37,397	\$78,484	\$12,989
Expenditures During FY 04:	\$33,385	\$75,630	\$12,533
Per Capita Revenue:	\$109	\$579	\$6
Per Capita Expenditures:	\$97	\$519	\$5
Revenues over (under) Expenditures:	\$4,012	\$2,854	\$
Ratio of Fund Balance to Expenditures:	65.88%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$21,994	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$64	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sugar Grove Water Service District

Unit Code: 045/010/19

County: KANE

Fiscal Year End:

12/31/2004

Accounting Method:

Cash

Appropriation or Budget:

\$13,472

Equalized Assessed Valuation:

\$67,859,723

Population:

10,800

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$53,040	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$17,331	\$78,484	\$12,989
Expenditures During FY 04:	\$13,472	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$3,859	\$2,854	\$
Ratio of Fund Balance to Expenditures:	422.35%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$56,899	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Sullivan-Charoltte-Saunemn-
Pleasant Ridge #12 Multi Township**

Unit Code: **053/030/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,700**

Equalized Assessed Valuation: **\$30,083,531**

Population: **1,922**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$12,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$19,559	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$13,657	\$78,484	\$12,989
Expenditures During FY 04:	\$14,803	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$8	\$519	\$5
Revenues over (under) Expenditures:	-\$1,146	\$2,854	\$
Ratio of Fund Balance to Expenditures:	124.39%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,413	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District**

Unit Code: **053/005/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,333**

Equalized Assessed Valuation: **\$22,797,698**

Population: **930**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,261	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$11,868	\$78,484	\$12,989
Expenditures During FY 04:	\$10,159	\$75,630	\$12,533
Per Capita Revenue:	\$13	\$579	\$6
Per Capita Expenditures:	\$11	\$519	\$5
Revenues over (under) Expenditures:	\$1,709	\$2,854	\$
Ratio of Fund Balance to Expenditures:	107.98%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$10,970	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sunnyland Sanitary District

Unit Code: 099/040/16

County: WILL

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$104,803

Equalized Assessed Valuation: \$1

Population: 1,180

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: \$10,800

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$350,356	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$297	\$4,123	\$
Revenue Collected During FY 04:	\$102,609	\$3,405,217	\$
Expenditures During FY 04:	\$118,756	\$3,400,638	\$
Per Capita Revenue:	\$87	\$5,029	\$
Per Capita Expenditures:	\$101	\$4,864	\$
Operating Income (loss):	-\$16,147	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	1086.07%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,289,774	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,093	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Sweb Sanitary District**

Unit Code: **032/010/16**

County: **GRUNDY**

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$259,200

Equalized Assessed Valuation:

\$10,397,364

Population:

1,000

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$8,640

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$32,269	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$32	\$12,504	\$6
Revenue Collected During FY 04:	\$15,081	\$78,484	\$12,989
Expenditures During FY 04:	\$17,319	\$75,630	\$12,533
Per Capita Revenue:	\$15	\$579	\$6
Per Capita Expenditures:	\$17	\$519	\$5
Revenues over (under) Expenditures:	-\$2,238	\$2,854	\$
Ratio of Fund Balance to Expenditures:	176.84%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$30,627	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$31	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$30,627	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$132,741	\$4,629,363	\$
Per Capita Debt:	\$133	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$575,152	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$575	\$4,123	\$
Revenue Collected During FY 04:	\$85,915	\$3,405,217	\$
Expenditures During FY 04:	\$105,154	\$3,400,638	\$
Per Capita Revenue:	\$86	\$5,029	\$
Per Capita Expenditures:	\$105	\$4,864	\$
Operating Income (loss):	-\$19,239	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	528.10%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$555,317	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$555	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Tampico-Hahnman #15 Multi
Township Tax Assessment District**

Unit Code: **098/070/24** County: **WHITESIDE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,500**

Equalized Assessed Valuation: **\$18,826,905**

Population: **1,545**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$8,075**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$19,035	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$8,203	\$78,484	\$12,989
Expenditures During FY 04:	\$9,931	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$1,728	\$2,854	\$
Ratio of Fund Balance to Expenditures:	174.27%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$17,307	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$11	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Taylorville Sanitary District

Unit Code: 011/010/16

County: CHRISTIAN

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,814,600

Equalized Assessed Valuation:

\$95,416,086

Population:

11,386

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$15,550

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,531,998	\$4,629,363	\$
Per Capita Debt:	\$135	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$11,791,447	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$1,036	\$4,123	\$
Revenue Collected During FY 04:	\$1,092,816	\$3,405,217	\$
Expenditures During FY 04:	\$1,048,526	\$3,400,638	\$
Per Capita Revenue:	\$96	\$5,029	\$
Per Capita Expenditures:	\$92	\$4,864	\$
Operating Income (loss):	\$44,290	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	1128.80%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$11,835,737	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,039	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Tazewell Co Soil And Water Conservation District

Unit Code: 090/010/17 County: TAZEWEILL

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$325,204

Equalized Assessed Valuation: \$1,779,540,777

Population: 128,056

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$60,772

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$263,285	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$339,679	\$78,484	\$12,989
Expenditures During FY 04:	\$333,461	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$6,218	\$2,854	\$
Ratio of Fund Balance to Expenditures:	90.98%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$303,395	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$91,412	\$9,685	\$
Total Unrestricted Net Assets:	\$184,306	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Texas-Tunbridge Multi Township
Tax Assessment District**

Unit Code: **020/020/24** County: **DEWITT**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,900**

Equalized Assessed Valuation: **\$35,082,837**

Population: **1,817**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$20,432	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$11	\$12,504	\$6
Revenue Collected During FY 04:	\$11,608	\$78,484	\$12,989
Expenditures During FY 04:	\$9,586	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$2,022	\$2,854	\$
Ratio of Fund Balance to Expenditures:	234.24%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$22,454	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Thorn Creek Basin Sanitary District

Unit Code: 016/020/16

County: COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,317,273

Equalized Assessed Valuation: \$1,135,019,036

Population: 97,871

Employees:

Full Time: 32

Part Time: 3

Salaries Paid: \$1,399,658

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$19,886,635	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$203	\$4,123	\$
Revenue Collected During FY 04:	\$5,107,971	\$3,405,217	\$
Expenditures During FY 04:	\$5,024,308	\$3,400,638	\$
Per Capita Revenue:	\$52	\$5,029	\$
Per Capita Expenditures:	\$51	\$4,864	\$
Operating Income (loss):	\$83,663	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	602.20%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$30,256,172	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$309	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Three County Public Water Service District**

Unit Code: **057/030/19** County: **Madison**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$357,950**

Equalized Assessed Valuation: **\$**

Population: **995**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$114,628**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,727,000	\$4,629,363	\$
Per Capita Debt:	\$1,736	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$905,099	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	-\$910	\$4,123	\$
Revenue Collected During FY 04:	\$569,681	\$3,405,217	\$
Expenditures During FY 04:	\$677,165	\$3,400,638	\$
Per Capita Revenue:	\$573	\$5,029	\$
Per Capita Expenditures:	\$681	\$4,864	\$
Operating Income (loss):	-\$107,484	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	-149.53%	101.47%	0.00%
Ending Retained Earnings for FY 04:	-\$1,012,583	\$2,873,343	\$
Per Capita Ending Retained Earnings:	-\$1,018	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: T-L Rural Water Service District

Unit Code: 072/030/19

County: Peoria

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$461,800

Equalized Assessed Valuation:

\$

Population:

3,250

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$6,934

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,350,000	\$4,629,363	\$
Per Capita Debt:	\$1,031	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$937,213	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$288	\$4,123	\$
Revenue Collected During FY 04:	\$497,502	\$3,405,217	\$
Expenditures During FY 04:	\$469,638	\$3,400,638	\$
Per Capita Revenue:	\$153	\$5,029	\$
Per Capita Expenditures:	\$145	\$4,864	\$
Operating Income (loss):	\$27,864	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	205.49%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$965,077	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$297	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Tri-City Regional Port District

Unit Code: 057/010/25

County: MADISON

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,142,003

Equalized Assessed Valuation:

\$300,000

Population:

46,100

Employees:

Full Time:

34

Part Time:

Salaries Paid:

\$1,216,776

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,330,025	\$4,629,363	\$
Per Capita Debt:	\$116	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$8,133,424	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$176	\$4,123	\$
Revenue Collected During FY 04:	\$10,134,173	\$3,405,217	\$
Expenditures During FY 04:	\$7,169,055	\$3,400,638	\$
Per Capita Revenue:	\$220	\$5,029	\$
Per Capita Expenditures:	\$156	\$4,864	\$
Operating Income (loss):	\$2,965,118	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	987.36%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$70,784,257	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,535	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Tri-Township Water Service District

Unit Code: 057/040/19

County: Madison

Fiscal Year End:

4/30/2004

Accounting Method:

Combination

Appropriation or Budget:

\$645,720

Equalized Assessed Valuation:

\$

Population:

940

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$30,603

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,034,611	\$4,629,363	\$
Per Capita Debt:	\$5,356	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$30,543	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	-\$32	\$4,123	\$
Revenue Collected During FY 04:	\$645,810	\$3,405,217	\$
Expenditures During FY 04:	\$706,443	\$3,400,638	\$
Per Capita Revenue:	\$687	\$5,029	\$
Per Capita Expenditures:	\$752	\$4,864	\$
Operating Income (loss):	-\$60,633	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	-12.91%	101.47%	0.00%
Ending Retained Earnings for FY 04:	-\$91,176	\$2,873,343	\$
Per Capita Ending Retained Earnings:	-\$97	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Trivoli Public Water Service District**

Unit Code: **072/010/19**

County: **PEORIA**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$120,000**

Equalized Assessed Valuation: **\$**

Population: **450**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$12,120**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$383,597	\$4,629,363	\$
Per Capita Debt:	\$852	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$28,417	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$63	\$4,123	\$
Revenue Collected During FY 04:	\$89,950	\$3,405,217	\$
Expenditures During FY 04:	\$81,027	\$3,400,638	\$
Per Capita Revenue:	\$200	\$5,029	\$
Per Capita Expenditures:	\$180	\$4,864	\$
Operating Income (loss):	\$8,923	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	46.08%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$37,340	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$83	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Union Co Hospital District**

Unit Code: **091/010/08** County: **UNION**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$523,567**

Equalized Assessed Valuation: **\$116,978,351**

Population: **18,191**

Employees:

Full Time:	133
Part Time:	61
Salaries Paid:	\$5,205,278

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,895,582	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$324	\$147	\$19
Revenue Collected During FY 04:	\$11,841,780	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$11,241,603	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$651	\$214	\$37
Per Capita Expenditures:	\$618	\$213	\$30
Revenues over (under) Expenditures:	\$600,177	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	57.78%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$6,495,759	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$357	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$4,853,029	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$475,000

Averages

\$19,187,710

Medians

\$1,098,427

Per Capita Debt:

\$26

\$134

\$28

General Obligation Debt over EAV:

0.00%

0.45%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$

Averages

\$3,021,114

Medians

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$9

\$

Revenue Collected During FY 04:

\$

\$805,766

\$

Expenditures During FY 04:

\$

\$737,489

\$

Per Capita Revenue:

\$

\$3

\$

Per Capita Expenditures:

\$

\$3

\$

Operating Income (loss):

\$

\$68,277

\$

Ratio of Retained Earnings to Expenditures:

0.00%

102.26%

0.00%

Ending Retained Earnings for FY 04:

\$

\$3,165,760

\$

Per Capita Ending Retained Earnings:

\$

\$10

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Union Co Soil And Water Conservation District**

Unit Code: **091/010/17** County: **UNION**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$207,442**

Equalized Assessed Valuation: **\$126,423,565**

Population: **18,293**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$61,578**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$143,926	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8	\$12,504	\$6
Revenue Collected During FY 04:	\$392,645	\$78,484	\$12,989
Expenditures During FY 04:	\$226,180	\$75,630	\$12,533
Per Capita Revenue:	\$21	\$579	\$6
Per Capita Expenditures:	\$12	\$519	\$5
Revenues over (under) Expenditures:	\$166,465	\$2,854	\$
Ratio of Fund Balance to Expenditures:	137.23%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$310,391	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$225,815	\$15,446	\$
Total Unreserved Funds:	\$85,048	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Urbana-Champaign Sanitary District**

Unit Code: **010/020/16** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$31,142,325**

Equalized Assessed Valuation: **\$**

Population: **125,861**

Employees:

Full Time: **53**

Part Time: **1**

Salaries Paid: **\$2,578,431**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$18,051,493	\$4,629,363	\$
Per Capita Debt:	\$143	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$9,914,619	\$3,405,217	\$
Expenditures During FY 04:	\$8,208,382	\$3,400,638	\$
Per Capita Revenue:	\$79	\$5,029	\$
Per Capita Expenditures:	\$65	\$4,864	\$
Operating Income (loss):	\$1,706,237	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	20.79%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,706,237	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$14	\$4,308	\$